

PUBLIC WORKS

BUDGET UNIT: CALTRANS CONTRACT (SVB TRA)

I. GENERAL PROGRAM STATEMENT

This budget reflects a cooperative agreement between the county's Public Works Department and the California Department of Transportation (Caltrans). This separate fund allows for the coordination and administration of consultant engineering contracts in support of Caltrans projects. Currently, two major projects are budgeted. The first is a feasibility study for truck lanes on the Interstate 15 and 40 freeways. The second is a preliminary design study for widening Interstate 15 from Victorville to Barstow. Both are multi-year projects receiving federal pass through funding from Caltrans. There is no staffing associated with this budget unit.

II. BUDGET & WORKLOAD HISTORY

	Actual 2001-02	Budget 2002-03	Estimated 2002-03	Department Request 2003-04
Total Appropriation	174,997	288,100	91,248	148,186
Total Revenue	13,967	415,487	68,635	298,186
Fund Balance		(127,387)		(150,000)

Estimated expenditures for 2002-03 are significantly less than budget due to staff assigned to the Caltrans Contract working on other departmental projects for a considerable portion of the year. Correspondingly, revenues from Caltrans were also less than projected.

III. HIGHLIGHTS OF RECOMMENDED PROGRAM FUNDED ADJUSTMENTS

STAFFING CHANGES

None.

PROGRAM CHANGES

None.

OTHER CHANGES

None.

IV. VACANT POSITION IMPACT

None.

V. OTHER POLICY ITEMS

None.

VI. FEE CHANGES

None.

GROUP: Economic Development/Public Services
DEPARTMENT: Public Works - CalTRANS Contract
FUND: Special Revenue SVB TRA

FUNCTION: Public Ways/Facilities
ACTIVITY: Public Ways

ANALYSIS OF 2003-04 BUDGET

	A	B	C	D	B+C+D E
	2002-03 Year-End Estimates	2002-03 Final Budget	Base Year Adjustments	Mid-Year Adjustments	Board Approved Base Budget
<u>Appropriation</u>					
Services and Supplies	9,688	38,100	-	-	38,100
Transfers	81,560	250,000	-	-	250,000
Total Appropriation	91,248	288,100	-	-	288,100
<u>Revenue</u>					
Use of Money & Prop	6,000	5,000	-	-	5,000
State, Fed or Gov't Aid	62,635	410,487	-	-	410,487
Total Revenue	68,635	415,487	-	-	415,487
Fund Balance		(127,387)	-	-	(127,387)

GROUP: Economic Development/Public Services
 DEPARTMENT: Public Works - CalTRANS Contract
 FUND: Special Revenue SVB TRA

FUNCTION: Public Ways/Facilities
 ACTIVITY: Public Ways

ANALYSIS OF 2003-04 BUDGET

	E	F	E+F	H	G+H	J	I+J
	Board	Recommended	G		I		K
	Approved	Program	2003-04	Vacant	2003-04	Recommended	2003-04
	Base	Funded	Department	Position	Proposed	Vacant	Recommended
	Budget	Adjustments	Request	Impact	Budget (Adjusted)	Restoration	Budget
Appropriation							
Services and Supplies	38,100	10,086	48,186	-	48,186	-	48,186
Transfers	250,000	(150,000)	100,000	-	100,000	-	100,000
Total Appropriation	288,100	(139,914)	148,186	-	148,186	-	148,186
Revenue							
Use of Money & Prop	5,000	686	5,686	-	5,686	-	5,686
State, Fed or Gov't Aid	410,487	(117,987)	292,500	-	292,500	-	292,500
Total Revenue	415,487	(117,301)	298,186	-	298,186	-	298,186
Fund Balance	(127,387)	(22,613)	(150,000)	-	(150,000)	-	(150,000)

Recommended Program Funded Adjustments

Services and Supplies	10,086	Increase based on anticipated use of outside professional services.
Transfers	(150,000)	Decrease based on less anticipated work left to complete the projects.
Total Appropriation	(139,914)	
Revenue		
Use of Money & Prop	686	Increase in interest based on 2002-03 estimates.
State, Fed or Govt Aid	(117,987)	Decrease in federal reimbursement resulting from less work now anticipated to complete the projects.
Total Revenue	(117,301)	
Fund Balance	(22,613)	